

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30052 LA PUENTE VALLEY COUNTY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	13,152.72	13,152.72	0.00	13,152.72
AGENCY TOTAL	<u>\$0.00</u>	<u>\$13,152.72</u>	\$13,152.72	\$0.00	\$13,152.72
ALLOCATED / DISTRIBUTED			13,152.72	0.00	13,152.72
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>